

DOGPATCH & NORTHWEST POTRERO HILL GREEN BENEFIT DISTRICT
 Fiscal Year 2020-2021 Budget Details
 Updated 6/14/2020

	DOGPATCH					NW POTRERO HILL					GBD TOTAL				
	YTD Actual	Projection	19/20 Year-end Projection	19/20 Approved Budget	20/21 Proposed Budget	YTD Actual	Projection	19/20 Year-end Projection	19/20 Approved Budget	20/21 Proposed Budget	YTD Actual	Projection	19/20 Year-end Projection	19/20 Approved Budget	20/21 Proposed Budget
In-Kind Donation (IN)	\$ -	\$ 5,000	\$ 5,000	\$ 10,000	\$ 5,000	\$ -	\$ 1,000	\$ 1,000	\$ 2,000	\$ 1,000	\$ -	\$ 6,000	\$ 6,000	\$ 12,000	\$ 6,000
Total Revenue	\$ 44,453	\$ 5,000	\$ 49,453	\$ 44,215	\$ 107,153	\$ 6,000	\$ 1,000	\$ 7,000	\$ 7,586	\$ 1,000	\$ 50,453	\$ 6,000	\$ 56,453	\$ 51,801	\$ 108,153
EXPENSES															
In-Kind Donation (OUT)	\$ -	\$ 5,000	\$ 5,000	\$ 10,000	\$ 5,000	\$ -	\$ 1,000	\$ 1,000	\$ 2,000	\$ 1,000	\$ -	\$ 6,000	\$ 6,000	\$ 12,000	\$ 6,000
CCG Grant-Asphalt Alley	\$ -	\$ -	\$ -	\$ -	\$ 101,700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 101,700
Total Expenses	\$ -	\$ 5,000	\$ 5,000	\$ 10,000	\$ 106,700	\$ -	\$ 1,000	\$ 1,000	\$ 2,000	\$ 1,000	\$ -	\$ 6,000	\$ 6,000	\$ 12,000	\$ 107,700
Projected Year-End Carryover: Donation & Other	\$ 44,453	\$ -	\$ 44,453	\$ 34,215	\$ 453	\$ 6,000	\$ -	\$ 6,000	\$ 5,586	\$ -	\$ 50,453	\$ -	\$ 50,453	\$ 39,801	\$ 453
UCSF GRANT - Esprit															
% of Assessment			0%	0%	0%	0%		0%	0%	0%			0%	0%	0%
% of Total Budget (Assessment and Other)	8%		15%	53%	44%	0%		0%	0%	0%			0%	0%	0%
UCSF GRANT INCOME - Esprit															
Grant Income - Carryover	\$ 212,232	\$ -	\$ 212,232	\$ 195,090	\$ 96,969	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 212,232	\$ -	\$ 212,232	\$ 195,090	\$ 96,969
Grant Income	\$ -	\$ -	\$ -	\$ -	\$ 585,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 585,000
Total Income	\$ 212,232	\$ -	\$ 212,232	\$ 195,090	\$ 681,969	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 212,232	\$ -	\$ 212,232	\$ 195,090	\$ 681,969
ESPRIT COSTS MANAGED BY THE GBD															
Landscape Architect and Subconsultants	\$ 31,215	\$ 63,000	\$ 94,215	\$ 668,285	\$ 605,285	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,215	\$ 63,000	\$ 94,215	\$ 668,285	\$ 605,285
Arborist	\$ -	\$ -	\$ -	\$ 15,775	\$ 15,775	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,775	\$ 15,775
Peer Review	\$ -	\$ -	\$ -	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ 15,000
Total Design	\$ 31,215	\$ 63,000	\$ 94,215	\$ 699,560	\$ 636,560	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,215	\$ 63,000	\$ 94,215	\$ 699,560	\$ 636,560
GBD ADMINISTRATION															
Bookkeeping	\$ 5,805	\$ 528	\$ 6,333	\$ 6,333	\$ 6,333	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,805	\$ 528	\$ 6,333	\$ 6,333	\$ 6,333
CPA Tax Prep, Audit/Review	2,000	-	2,000	4,000	2,000	-	-	-	-	-	2,000	-	2,000	4,000	2,000
Contingency - Legal	12,715	-	12,715	-	-	-	-	-	-	-	12,715	-	12,715	-	-
Contingency	-	-	-	30,573	28,743	-	-	-	-	-	-	-	-	30,573	28,743
Total GBD Administration	\$ 20,520	\$ 528	\$ 21,048	\$ 40,906	\$ 37,076	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,520	\$ 528	\$ 21,048	\$ 40,906	\$ 37,076
Total Expenses	\$ 51,735	\$ 63,528	\$ 115,263	\$ 740,466	\$ 673,636	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 51,735	\$ 63,528	\$ 115,263	\$ 740,466	\$ 673,636
Projected Year-End Carryover: Esprit	\$ 160,497	\$ (63,528)	\$ 96,969	\$ (545,376)	\$ 8,333	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 160,497	\$ (63,528)	\$ 96,969	\$ (545,376)	\$ 8,333
UCSF GRANT - Caltrain Gateway Improvement															
% of Assessment	0%		0%	0%	0%	0%		0%	0%	0%			0%	0%	0%
% of Total Budget (Assessment and Other)	0%		0%	2%	2%	0%		0%	0%	0%			0%	0%	0%
UCSF GRANT INCOME - Caltrain															
Grant Income - Carryover	\$ 32,220	\$ -	\$ 32,220	\$ 32,220	\$ 32,220	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,220	\$ -	\$ 32,220	\$ 32,220	\$ 32,220
Grant Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Income	\$ 32,220	\$ -	\$ 32,220	\$ 32,220	\$ 32,220	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,220	\$ -	\$ 32,220	\$ 32,220	\$ 32,220
UCSF GRANT EXPENSES - USOP (Caltrain)															
Design & Construction	\$ -	\$ -	\$ -	\$ -	\$ 32,220	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,220
Plaza Construction	\$ -	\$ -	\$ -	\$ 554	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 554	\$ -
Art & Signage	\$ -	\$ -	\$ -	\$ 22,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,000	\$ -
Legal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ -	\$ -	\$ -	\$ 22,554	\$ 32,220	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,554	\$ 32,220
Projected Year-End Carryover: Caltrain	\$ 32,220	\$ -	\$ 32,220	\$ 9,666	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,220	\$ -	\$ 32,220	\$ 9,666	\$ -
Assessment Total															
Prior Year Assessment Carryover	\$ 354,848	\$ -	\$ 354,848	\$ 341,343	\$ 327,873	\$ 49,709	\$ -	\$ 49,709	\$ 50,132	\$ 43,664	\$ 404,557	\$ -	\$ 404,557	\$ 391,475	\$ 371,537
Revenue: Assessments	555,888	23,024	578,912	549,400	549,400	83,074	3,497	86,571	80,200	80,200	638,962	26,522	665,483	629,600	629,600
Revenue: General Benefits	-	23,024	23,024	22,756	22,756	-	3,497	3,497	3,376	3,376	-	26,522	26,522	26,132	26,132
Expenditure: Assessments	462,207	160,656	622,863	605,725	686,293	74,699	14,420	89,119	88,841	89,216	536,906	175,075	711,981	694,566	775,509
Expenditure: General Benefits	-	23,024	23,024	22,756	22,756	-	3,497	3,497	3,376	3,376	-	26,522	26,522	26,132	26,132
Projected Carryover - Assessments	\$ 448,529	\$ (137,631)	\$ 310,898	\$ 285,018	\$ 190,980	\$ 58,084	\$ (10,922)	\$ 47,161	\$ 41,491	\$ 34,648	\$ 506,613	\$ (148,554)	\$ 358,059	\$ 326,509	\$ 225,628
Grant & Donation Total															
Prior Year Carryover Grant & Donations	\$ 34,566	\$ -	\$ 34,566	\$ 34,215	\$ 44,453	\$ 5,487	\$ -	\$ 5,487	\$ 5,586	\$ 6,000	\$ 34,566	\$ -	\$ 40,053	\$ 39,801	\$ 50,453
Prior Year Carryover Donations (Allocated to Capital)	-	-	-	-	(44,000)	-	-	-	-	(6,000)	-	-	-	-	(50,000)
Revenue: Grants & Donations	49,887	5,000	54,887	-	146,700	513	1,000	1,513	-	1,000	54,887	6,000	56,400	-	147,700
Revenue: Donations Allocated to Capital Projects	(40,000)	-	(40,000)	-	(40,000)	-	-	-	-	-	(40,000)	-	(40,000)	-	(40,000)
Expenditure: Grants & Donations	-	5,000	5,000	10,000	106,700	-	1,000	1,000	2,000	1,000	5,000	6,000	6,000	12,000	107,700
Projected Carryover - Grants & Donations	\$ 44,453	\$ -	\$ 44,453	\$ 24,215	\$ 453	\$ 6,000	\$ -	\$ 6,000	\$ 3,586	\$ -	\$ 44,453	\$ -	\$ 50,453	\$ 27,801	\$ 453
UCSF Grant Total															
Prior Year Carryover-UCSF Grant	\$ 244,452	\$ -	\$ 244,452	\$ 227,310	\$ 129,189	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 244,452	\$ -	\$ 244,452	\$ 227,310	\$ 129,189
Revenue: UCSF Grant	-	-	-	-	585,000	-	-	-	-	-	-	-	-	-	585,000
Expenditure: UCSF Grant	51,735	63,528	115,263	763,020	705,856	-	-	-	-	-	51,735	63,528	115,263	763,020	705,856
Projected Carryover - UCSF	\$ 192,717	\$ (63,528)	\$ 129,189	\$ (535,710)	\$ 8,333	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 192,717	\$ (63,528)	\$ 129,189	\$ (535,710)	\$ 8,333
GRAND TOTAL															
Prior Year Carryover	\$ 633,866	\$ -	\$ 633,866	\$ 602,868	\$ 501,515	\$ 55,196	\$ -	\$ 55,196	\$ 55,718	\$ 49,664	\$ 689,062	\$ -	\$ 689,062	\$ 658,586	\$ 551,179
Total Revenue	605,775	51,049	656,824	572,156	1,303,856	83,587	7,994	91,581	83,576	84,576	689,362	59,043	748,405	655,732	1,388,432
Total Expenses	513,942	252,208	766,150	1,401,500	1,521,605	74,699	18,917	93,616	94,218	93,592	588,641	271,125	859,766	1,495,718	1,615,197
Projected Carryover	\$ 725,700	\$ (201,159)	\$ 524,540	\$ (226,477)	\$ 283,766	\$ 64,084	\$ (10,922)	\$ 53,161	\$ 45,077	\$ 40,648	\$ 789,783	\$ (212,082)	\$ 577,702	\$ (181,400)	\$ 324,414